

STATE OF HAWAII  
Accounting Manual

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Volume III

Part 800: Appendix - Explanations and Related Sample Reports

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SECTION 842: PAYROLL BANK ASSIGNMENT STATEMENT

Purpose:

The PAYROLL BANK ASSIGNMENT STATEMENT (Report No. PRW223) is issued to employees who assign their net pay to banks, financial institutions, or to individuals. It is identical in format as the EMPLOYEE'S EARNINGS, DEDUCTIONS, AND LEAVE STATEMENT, and the only differences between the two types of statements are as follows:

1. The title of the report (PRW223) is different in order to differentiate it from the other statement report (PRW222).
2. The color is rotated every 3 years on white stock paper (pink tint, blue tint, white tint), whereas the PRW222 report is on natural stock paper and is the same each year.
3. One WARRANT is issued to each assignee and not to the employee; therefore, the WARRANT is not printed simultaneously with the printing of the statements.

(NOTE: Since both statements are identical in format, refer to Section 841: PAYROLL WARRANT AND EMPLOYEE'S EARNINGS, DEDUCTIONS, AND LEAVE STATEMENT for the explanation and sample statement that would be applicable also for the PAYROLL BANK ASSIGNMENT STATEMENT.)